

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
²⁹ 1030	Sec, State and Consumer Services Agency					
	Nonbillable					
¹¹⁸	0001 General Fd	22,029	41,802	-19,773	25,859	6,086
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		22,029	41,802	-19,773	25,859	6,086
TOTAL OF ALL FUNDS		22,029	41,802	-19,773	25,859	6,086
Percent		0.00%	0.00%	0.01%	0.00%	0.00%

Summary for 'agency' = 1030 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
³⁰ 1100	Science Center, CA					
	Billable					
119	0267 Exposition Park Improvement Fd	225,564	251,938	-26,374	262,383	236,009
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		225,564	251,938	-26,374	262,383	236,009
	Nonbillable					
120	0001 General Fd	747,769	931,857	-184,088	869,827	685,739
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		747,769	931,857	-184,088	869,827	685,739
TOTAL OF ALL FUNDS		973,333	1,183,795	-210,462	1,132,210	921,748
Percent		0.07%	0.07%	0.15%	0.07%	0.06%

Summary for 'agency' = 1100 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
31 1110 Consumer Affairs, Dept of						
Billable						
121	0024 Guide Dogs for the Blind	5,902	6,958	-1,056	6,823	5,767
122	0069 Barbering and Cosmetology Bd of	650,935	703,612	-52,677	752,523	699,846
123	0093 Construction Mgmt Education Acct	526	648	-122	609	487
124	0108 Acupuncture Fd	88,173	108,029	-19,856	101,934	82,078
125	0166 Certification Acct Cons Affairs Fd	39,547	40,896	-1,349	45,719	44,370
126	0168 Structural Pest Control Research	12,284	11,139	1,145	14,201	15,346
127	0175 Dispensing Opticians Fd	10,181	11,552	-1,371	11,770	10,399
128	0205 Geology and Geophysics Fd	48,581	53,415	-4,834	56,163	51,329
129	0208 Hearing Aid Dispensers Fd	26,723	31,779	-5,056	30,893	25,837
130	0210 Outpatient Setting Fd of Med Bd	913	1,036	-123	1,055	932
131	0239 Private Security Service Fd	358,169	425,030	-66,861	414,067	347,206
132	0264 Osteopathic Med Bd Contgnt	47,659	50,326	-2,667	55,096	52,429
133	0280 Physician Assistant Fd	41,577	47,349	-5,772	48,066	42,294
134	0295 Podiatric Medicine Fd, Bd	45,899	53,900	-8,001	53,062	45,061
135	0310 Psychology Fd	119,547	141,181	-21,634	138,204	116,570
136	0319 Respiratory Care Fd	101,188	118,078	-16,890	116,979	100,089
137	0325 Electronic and Appliance Repair Fd	84,332	91,218	-6,886	97,493	90,607
138	0326 Athletic Commission Fund	65,896	67,678	-1,782	76,180	74,398
139	0376 Speech Language Pathology Audiology	27,609	32,513	-4,904	31,918	27,014
140	0380 Dental Auxiliary Fd State	89,368	98,664	-9,296	103,316	94,020
141	0399 Structural Pest Control Education/Enforce	13,337	15,377	-2,040	15,418	13,378
142	0410 Transcript Reimbursement Fd	10,950	13,384	-2,434	12,659	10,225
143	0421 Vehicle Inspection and Repair Fd	3,960,704	4,516,173	-555,469	4,578,825	4,023,356
144	0459 Telephone Medical Advice Services Fd	5,273	6,092	-819	6,096	5,277
145	0492 Athletic Commission Neurological Examination Acct, State	4,210	4,877	-667	4,867	4,200
146	0582 High Polluter Repair or Removal	1,882,779	1,811,547	71,232	2,176,613	2,247,845
147	0704 Accountancy Professions Vocations Fd	435,830	442,317	-6,487	503,847	497,360

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED

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		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
148	0706 Architects Board Fd, CA	113,148	128,866	-15,718	130,806	115,088
149	0717 Cemetery Fd	83,612	95,739	-12,127	96,660	84,533
150	0735 Contractors License Fd	2,095,573	2,320,156	-224,583	2,422,616	2,198,033
151	0741 Dentistry Fd State	347,700	376,573	-28,873	401,964	373,091
152	0750 Funeral Directors' and Embalmers' Fd	58,664	69,564	-10,900	67,820	56,920
153	0752 Home Furn and Thermal Insul. Fd	168,853	179,169	-10,316	195,205	184,889
154	0757 Landscape Architects' Fd	40,335	51,008	-10,673	46,630	35,957
155	0758 Contingent Fd Medical Board	1,799,633	2,161,266	-361,633	2,080,490	1,718,857
156	0759 Physical Therapy Fd	80,647	100,696	-20,049	93,233	73,184
157	0761 Registered Nursing Fd Board of	811,588	919,966	-108,378	938,247	829,869
158	0763 Optometry Fd State	52,413	52,811	-398	60,592	60,194
159	0767 Pharmacy Board Contingent Fd	343,708	367,704	-23,996	397,349	373,353
160	0769 Private Investigator Fd	37,965	28,516	9,449	43,890	53,339
161	0770 Professional Engineer/Land Surveyor	329,745	358,246	-28,501	381,207	352,706
162	0771 Court Reporters Fd	31,926	35,323	-3,397	36,908	33,511
163	0773 Behavioral Science Examiners	211,049	218,458	-7,409	243,987	236,578
164	0775 Structural Pest Control Fd	137,460	172,209	-34,749	158,912	124,163
165	0777 Veterinary Med Brd Contingent Fd	86,548	102,969	-16,421	100,055	83,634
166	0779 Vocational Nursing & Psychiatric Tech Fd	245,750	235,507	10,243	284,102	294,345
167	0780 Psychiatric Technicians Acct, Vocational Nursing & Psychiatric Technicians Fd	58,078	57,494	584	67,142	67,726
168	3017 Occupational Therapy Fd	37,244	36,912	332	43,057	43,389
169	3039 Dentally Undrservd Acct, St Dntstry Fd	4,422	8,117	-3,695	5,112	1,417
170	3069 Naturopathic Doctor's Fund	4,389	5,113	-724	5,074	4,350
171	3085 Mental Health Services Fund	10,494	0	10,494	12,132	22,626
172	3108 Professional Fiduciary Fund	8,776	0	8,776	10,145	18,921
173	9250 Boxer's Pension Fd	3,579	4,161	-582	4,138	3,556
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		15,381,391	16,991,311	-1,609,920	17,781,869	16,171,949
Nonbillable						

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
174	0001 General Fd	0	35,753	-35,753	0	-35,753
175	0890 Federal Trust Fd	53,180	63,112	-9,932	61,479	51,547
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		53,180	98,865	-45,685	61,479	15,794
TOTAL OF ALL FUNDS		15,434,571	17,090,176	-1,655,605	17,843,348	16,187,743
Percent		1.07%	1.08%	1.18%	1.05%	1.03%

Summary for 'agency' = 1110 (55 detail records)

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			2008-09	2008-09	COSTS	2010-11	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
³² 1690	Alfred E. Alquist Seismic Safety Comm.						
	Billable						
176	0217	Insurance Fd	56,536	139,794	-83,258	64,517	-18,741
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			56,536	139,794	-83,258	64,517	-18,741
<hr/>							
TOTAL OF ALL FUNDS			56,536	139,794	-83,258	64,517	-18,741
<hr/>							
Percent			0.00%	0.01%	0.06%	0.00%	0.00%

Summary for 'agency' = 1690 (1 detail record)

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			2008-09	2008-09	COSTS	2010-11	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
³³ 1700	Fair Employment and Housing, Dept of						
	Nonbillable						
177	0001	General Fd	876,499	931,330	-54,831	1,026,430	971,599
178	0890	Federal Trust Fd	298,458	332,562	-34,104	349,512	315,408
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,174,957	1,263,892	-88,935	1,375,942	1,287,007
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TOTAL OF ALL FUNDS			1,174,957	1,263,892	-88,935	1,375,942	1,287,007
<hr/>							
Percent			0.08%	0.08%	0.06%	0.08%	0.08%
<hr/>							
Summary for 'agency' = 1700 (2 detail records)							

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AGENCY DEPARTMENT			COSTS			
FUND STATUS			2008-09	2008-09		2010-11
FUND NUMBER	NAME OF FUND		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE
			TOTAL ALLOCATED			
<hr/>						
³⁴ 1705	Fair Employment and Housing Commission					
	Nonbillable					
179	0001	General Fd	34,966	63,162	-28,196	39,667
						11,471
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			34,966	63,162	-28,196	39,667
						11,471
TOTAL OF ALL FUNDS			34,966	63,162	-28,196	39,667
						11,471
Percent			0.00%	0.00%	0.02%	0.00%
						0.00%

Summary for 'agency' = 1705 (1 detail record)

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		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
35 1730 Franchise Tax Board						
Billable						
180	0044 Motor Vehicle Acct	142,244	119,024	23,220	166,263	189,483
181	0064 Motor Vehicle License Fee Acct	267,129	224,204	42,925	312,236	355,161
182	0122 Emerg Food Assist Prog Fd	300	328	-28	350	322
183	0200 Fish and Game Preservation Fd	650	710	-60	759	699
184	0242 Court Collection Acct	760,304	577,256	183,048	888,687	1,071,735
185	0803 Children's Trust Fd State	550	601	-51	643	592
186	0823 Alzheimer Related Disord Research	550	601	-51	643	592
187	0886 Seniors Special Fd, CA	200	218	-18	234	216
188	0945 Breast Cancer Research Fd	350	382	-32	409	377
189	0979 Firefighters' Memorial Fd	350	382	-32	409	377
190	0983 Senior Citizens Fd, CA	350	382	-32	409	377
191	8022 Military Family Relief Fund, CA	300	328	-28	350	322
192	8025 Prostate Cancer Research Fund, CA	300	328	-28	350	322
193	8035 Sexual Violence Victim Services Fd. CA	300	328	-28	350	322
194	8036 Colorectal Cancer Prevention Fd, CA	300	328	-28	350	322
195	8037 Veteran's Quality of Life Fd	300	328	-28	350	322
196	8047 Sea Otter Fund, CA	300	0	300	350	650
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,174,777	925,728	249,049	1,373,142	1,622,191
Nonbillable						
197	0001 General Fd	25,747,262	30,696,078	-4,948,816	30,094,873	25,146,057
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		25,747,262	30,696,078	-4,948,816	30,094,873	25,146,057
TOTAL OF ALL FUNDS		26,922,039	31,621,806	-4,699,767	31,468,015	26,768,248
Percent		1.86%	1.99%	3.35%	1.85%	1.71%

Summary for 'agency' = 1730 (18 detail records)

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			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
³⁶ 1760	General Services, Dept of						
	Billable						
198	0002	Property Acquisition Law Acct	127,934	131,779	-3,845	148,441	144,596
199	0003	Motor Veh Parkg Facilities Money Acct	113,048	164,563	-51,515	131,170	79,655
200	0006	Disability Access Acct	221,766	319,500	-97,734	257,315	159,581
201	0026	Motor Vehicle Insurance Acct	760,617	1,205,708	-445,091	882,543	437,452
202	0328	Public School Pln Dsgn/Constr Rev Rvly	1,422,314	1,427,340	-5,026	1,650,309	1,645,283
203	0465	Energy Resources Progs Acct	54,043	61,983	-7,940	62,706	54,766
204	0602	Architecture Revolving Fd	1,403,825	1,616,310	-212,485	1,628,857	1,416,372
205	0666	Service Revolving Fd, DGS	18,476,012	19,043,176	-567,164	21,437,697	20,870,533
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			22,579,559	23,970,359	-1,390,800	26,199,038	24,808,238
<hr/>							
	Nonbillable						
206	0001	General Fd	321,699	322,682	-983	373,267	372,284
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			321,699	322,682	-983	373,267	372,284
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TOTAL OF ALL FUNDS			22,901,258	24,293,041	-1,391,783	26,572,305	25,180,522
<hr/>							
Percent			1.58%	1.53%	0.99%	1.56%	1.61%

Summary for 'agency' = 1760 (9 detail records)

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		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
³⁷ 1870	Victim Comp and Gov Claims Bd, CA					
	Billable					
²⁰⁷	0214 Restitution Fd	1,614,414	608,874	1,005,540	1,712,632	2,718,172
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,614,414	608,874	1,005,540	1,712,632	2,718,172
	Nonbillable					
²⁰⁸	0890 Federal Trust Fd	962,236	358,480	603,756	1,020,777	1,624,533
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		962,236	358,480	603,756	1,020,777	1,624,533
TOTAL OF ALL FUNDS		2,576,650	967,354	1,609,296	2,733,409	4,342,705
Percent		0.18%	0.06%	-1.15%	0.16%	0.28%

Summary for 'agency' = 1870 (2 detail records)

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FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
³⁸ 1880	Personnel Board, State					
	Nonbillable					
209	0001 General Fd	757,652	629,788	127,864	879,081	1,006,945
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		757,652	629,788	127,864	879,081	1,006,945
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TOTAL OF ALL FUNDS		757,652	629,788	127,864	879,081	1,006,945
<hr/>						
Percent		0.05%	0.04%	-0.09%	0.05%	0.06%

Summary for 'agency' = 1880 (1 detail record)

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		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
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³⁹ 1900	Public Employees' Retirement System					
	Billable					
210	0815 Judges' Retirement Fd	40,134	29,949	10,185	46,860	57,045
211	0820 Legislators Retirement Fd	16,068	13,849	2,219	18,760	20,979
212	0822 Public Employees' Health Care Fd	622,931	364,106	258,825	727,320	986,145
213	0830 Public Employees' Retirement Fd	9,811,134	9,779,252	31,882	11,455,261	11,487,143
214	0833 Annuitants' Health Care Coverage Fd	19,536	0	19,536	22,810	42,346
215	0884 Judges' Retirement System II Fd	24,243	19,414	4,829	28,306	33,135
216	0950 Public Employees Contingency Res	1,060,999	915,957	145,042	1,238,799	1,383,841
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		11,595,045	11,122,527	472,518	13,538,116	14,010,634
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TOTAL OF ALL FUNDS		11,595,045	11,122,527	472,518	13,538,116	14,010,634
<hr/>						
Percent		0.80%	0.70%	-0.34%	0.79%	0.90%

Summary for 'agency' = 1900 (7 detail records)

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			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
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⁴⁰ 1920	Teachers' Retirement System, State						
	Billable						
217	0835	Teachers' Retirement Fd	4,187,979	4,438,076	-250,097	4,853,126	4,603,029
218	8001	Teachers' Health Benefits Fd	9,501	10,520	-1,019	11,010	9,991
219	8041	Teacher's Deferred Compensation Fund	18,227	0	18,227	21,122	39,349
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,215,707	4,448,596	-232,889	4,885,258	4,652,369
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TOTAL OF ALL FUNDS			4,215,707	4,448,596	-232,889	4,885,258	4,652,369
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Percent			0.29%	0.28%	0.17%	0.29%	0.30%

Summary for 'agency' = 1920 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009